

SUNTRUST BANK
P O BOX 62222
ORLANDO FL 32862-2227

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36/E00/0175/0 /73

01/31/2007



Account Statement



LARRYMORE ORGANIZATION INC
ESCROW ACCOUNT FBO
PATRICIA S GOLDRICH
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING		01/01/2007 - 01/31/2007	

Description	Amount	Description	Amount
Beginning Balance	\$10,069.06	Average Balance	\$35,186.59
Deposits/Credits	\$801,028.95	Average Collected Balance	\$35,175.17
Checks	\$653.88	Number of Days in Statement Period	31
Withdrawals/Debits	\$801,564.91		
Ending Balance	\$8,879.22		

Deposits/ Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	01/30	177.92					
	01/02	851.03		ELECTRONIC/ACH CREDIT			
				SUNTRUST BANK TRANSFER	203432185		
	01/03	800,000.00		ELECTRONIC/ACH CREDIT			
				FEDERATED INVEST HDQ-3118	90843653		
Deposits/Credits: 3				Total Items Deposited: 1			

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1157	653.88	01/24						
Checks: 1									

Withdrawals/ Debits	Date	Amount	Serial #	Description
	01/04	800,000.00		MISCELLANEOUS DEBIT
	01/05	1,552.89		ELECTRONIC/ACH DEBIT
				444 EAST 75TH ST MAINT FEES
	01/25	12.02		ELECTRONIC/ACH DEBIT
				CON ED OF NY INTELL CK
Withdrawals/Debits: 3				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	10,069.06	10,069.06	01/05	9,367.20	9,367.20
	01/02	10,920.09	10,920.09	01/24	8,713.32	8,713.32
	01/03	810,920.09	810,920.09	01/25	8,701.30	8,701.30
	01/04	10,920.09	10,920.09	01/30	8,879.22	8,702.20

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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01/31/2007



Account Statement

LARRYMORE ORGANIZATION, INC. ESCROW ACCT		SUNTRUST BANK VIRGINIA BEACH, VA	
FBO PATRICIA S. GOLDRICH 6471 COLLEGE PARK SQUARE #106 VIRGINIA BEACH, VA 23464		DATE: January 23, 2007 CHECKING: 1157 AMOUNT: \$*****653.88	
Pay to the order of *****Six hundred fifty-three dollars and 88 cents			
LARRYMORE ORGANIZATION		<i>[Signature]</i>	

Ck # 1157 01/24 \$653.88

SunTrust Bank		Deposit Account Debit	
[Bailey 15143/520]		[Date] 1/4/07	
		\$ 800,000.00	
Larrymore Organization Escrow FBO Patricia Goldrich		Transfer to LMI Investments LLC #:	

Ck # 01/04 \$800,000.00

SUNTRUST BANK
P O BOX 62222
ORLANDO FL 32862-2227

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01/31/2007



Account Statement



VICKI E GOLDRICH TRUST
IRREVOCABLE TRUST 1996
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS CHECKING + INTEREST		01/01/2007 - 01/31/2007	
Description		Amount	Description	Amount
Beginning Balance		\$100,206.10	Average Balance	\$114,804.33
Deposits/Credits		\$202,393.07	Average Collected Balance	\$114,727.30
Checks		\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits		\$200,000.00	Annual Percentage Yield Earned	.05%
Ending Balance		\$102,599.17	Interest Paid Year to Date	\$4.87

Deposits/ Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	01/10	2,388.20					
	01/02	200,000.00		INCOMING FEDWIRE CR TRN #013944			
	01/31	4.87		INTEREST PAID THIS STATEMENT THRU 01/31			
Deposits/Credits: 3				Total Items Deposited: 1			

Withdrawals/ Debits	Date	Amount	Serial #	Description
	01/04	200,000.00		MISCELLANEOUS DEBIT
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	100,206.10	100,206.10	01/10	102,594.30	100,206.3
	01/02	300,206.10	300,206.10	01/11	102,594.30	102,594.3
	01/04	100,206.10	100,206.10	01/31	102,599.17	102,599.1

SUNTRUST BANK
P O BOX 62222
ORLANDO FL 32862-2227

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01/31/2007



Account Statement

SunTrust Bank		Deposit Account Debit
Check # 5143503	Payable to 1/19/07	
	\$ 200,000.00	
Vicki Goldrich Irrev. Trust.	Transfer to L&I Investments LLC	
Ck #	01/04	\$200,000.00



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

HAVE THIS DAY **CREDITED YOUR**
COUNT WITH THE FOLLOWING:

1/05/07

CHECK WIRE

1,000,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

FAXED

To: Wayne Creef

From: Lawrence J. Goldrich

Bank of America Investments Serv

Fax: 757-441-4958

Pages: 1

Phone: 757-446-3531

Date: 1/3/07

Re: Wire Transfer

CC: Lawrence J. Goldrich

Lawrence J. Goldrich

Karen T. Bulgarino

Please wire transfer \$1,000,000 from the Investment Account # _____ checking
account # _____ of the Lawrence J. Goldrich account as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

BANC OF AMERICA
INVESTMENT SERVICES, INC.
900 WEST TRADE STREET
NC1-026-05-01
CHARLOTTE, NC 20852

LAWRENCE J GOLDRICH
6477 COLLEGE PARK SQUARE
SUITE 306
VIRGINIA BEACH VA 23464

Transaction Confirmation

Brokerage Account Number:
Transaction Reference Number: 36747659

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides clearing and other related services on behalf of BANC OF AMERICA INVESTMENT SERVICES INC.

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: January 05, 2007
Bank Wire Amount: \$1,000,000.00
Bank Name: CHASE MANHATTAN BANK
Bank Routing Number: 2
For Credit to: L AND I INVESTMENTS LLC
Bank Account Number: 1

Please review this information carefully. If you have any questions, please contact BANC OF AMERICA INVESTMENT SERVICES INC. at 757-441-4955. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-392-8284.

National Financial Services LLC

National Financial Services LLC, Member NYSE, SIPC



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022

212 230-2424

P&S Dept. 212 230-2436

800 334-1343

Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

1/05/07

CHECK WIRE

600,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

757-222-9414 Direct
757-420-6387 FAX

**Larrymore
Organization, Inc.**

Fax

COPY

Faxed
DBL

To: Lauren Weinberg

From: I William Berger

Fax: 757-441-8067

Page: 1

Phone: 757-441-4030

Date: 1/5/2007

Re: I. William Berger

CC:

Wire Transfer

Please wire transfer \$600,000.00 from I William Berger checking account #
to the account as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA#:

For Further Credit To: Bernard L. Madoff

Account#:

FBO: L & I Investments. LLC
Account#

Thank you,



I William Berger, President
Larrymore Organization, Inc.

F:\EKDRIVE\WB WIRE

11288
11200

08-01789.com Doc 3974-18
Banc of America Securities LLC
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Filed 03/28/11 Entered 03/28/11 17:34:03
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Exhibit B
Banc of America Securities



01/04/07

I W BERGER
C/O LAYMORE ORG INC
6465 COLLEGE PARK SQ
VIRGINIA BEACH VA 23464-3609



188626-03-0020

Re: 220-05272-1-2

Dear Customer,

On 01/04/07 we sent sale proceeds from your Banc of America Securities LLC account listed above to your Bank of America, N.A. DDA or the financial institution that you specified.

<u>Transaction</u>	<u>Description*</u>	<u>Amount</u>
Debit	BAS SECURITIES TRANSACTION	\$600,000.00

If you did not enter or authorize this transaction, please call Client Services at 1-800-933-9662.

*If the term "BAS Securities Transaction" appears in the description, a cash movement has occurred in your account as described above.

Bank of America



PAGE 1 OF 1
BANK OF AMERICA, N.A.
WIRE TRANSFER ADVICE
1 FLEET WAY
SCRANTON, PA
PA6-580-04-05
18507

I WILLIAM BERGER
C/O LARRYMORE ORGANIZATION
6477 COLLEGE PARK SQUARE 306
VIRGINIA BEACH VA 23464-3611

DATE: 01/05/07
DIRECT INQUIRIES TO:
800.333.9473 OPTION 3
ACCOUNT:

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$600,000.00

TRANSACTION REF: 2007010500159897
RELATED REF: 01070105002318NN
ORIGINATOR: I WILLIAM BERGER
INSTRUCTING BANK: BANK OF AMERICA NA - BFT
BENEFICIARY: BERNARD L MADOFF
BENEFICIARY'S BANK: JPMORGAN CHASE BANK, N.A.

PAYMENT DETAIL: FBO:L I INVESTMENTS LLC ACCT

SERVICE REF: 002478
IMAD: 20070105B6B7HU2R002478
ID: 000081369281
ID: BFTA
ID: 140081703
ID: 021000021



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

1/05/07

CHECK WIRE

200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

FAXED

Fax

To: Sean Pepe

From: I. William Berger

SunTrust Investment Services

Fax: 757-597-7209

Pages: 1

Phone: 757-873-7539

Date: 1/3/07

Re: Wire Transfer

CC: Lawrence J. Goldrich

Janice T. Goldrich Irrev Trust - 2000

Karen T. Bulgarino

Please wire transfer \$200,000 from the Investment Account # _____ checking account # _____
of the Janice T. Goldrich Irrevocable Trust account as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

I. William Berger, Trustee

11288
11206

SUNTRUST INVESTMENT SERVICES INC
11 SOUTH 10TH STREET
RICHMOND VA 23219

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I WILLIAM BERGER TTEE
JANICE T GOLDRICH REV TRUST 2000
6477 COLLEGE PARK SQUARE
306
VIRGINIA BEACH VA 23464

Transaction Confirmation

Brokerage Account Number:
Transaction Reference Number: 36747983

National Financial Services LLC (NFS) is writing to confirm a recent bank wire disbursement from your brokerage account. NFS provides clearing and other related services on behalf of SUNTRUST INVESTMENT SERVICES INC.

Listed below is confirmation of a transaction requested on your behalf:

Date of Transaction: January 05, 2007
Bank Wire Amount: \$200,000.00
Bank Name: CHASE MANHATTAN BANK
Bank Routing Number:
For Credit to: I WILLIAM BERGER TTEE
Bank Account Number:

Please review this information carefully. If you have any questions, please contact SUNTRUST INVESTMENT SERVICES INC at 800-874-4770. If you did not authorize this transaction, or believe this transaction was made in error, you may contact NFS directly at 617-392-8284.

National Financial Services LLC

National Financial Services LLC, Member NYSE, SIPC

L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
2ND QUARTER, 2007

(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE DEPOSITED INTO L&I BANK A/C		Funds Collected from Members by L&I Inv	Funds Paid to Members By L&I Inv	TOTALS
4/2/2007	444 East 75th Street	200,000		200,000
4/2/2007	Chesapeake Investment Company	100,000		100,000
4/2/2007	Goldfrost Company	100,000		100,000
4/2/2007	Larrymore Organization, Inc.	600,000		600,000
4/2/2007	Lauren Goldrich Irrev Trust #3	100,000		100,000
4/2/2007	Lawrence Goldrich	1,000,000		1,000,000
4/2/2007	Oceana Properties LLC	200,000		200,000
4/2/2007	Pocomoke Shopping Center	100,000		100,000
4/2/2007	Point-O-Woods Company	100,000		100,000
4/2/2007	Executive Park Company	100,000		100,000
	Total Deposit	2,600,000		2,600,000
4/3/2008	BWCI, Inc.		(100,000)	(100,000)
4/4/2008	Ocean Reef Rental Pool		(100,000)	(100,000)
4/3/2007	TOTAL TRANSFERRED TO MADOFF FROM L&I INVESTMENTS			2,400,000 *

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

DATE	MEMBER	AMOUNT
4/3/2007	Pocomoke Plaza Shopping Ctr	200,000 *
4/4/2007	Lawrence Goldrich	300,000
	TOTAL DIRECT TRANSFERS	500,000

TOTAL OF TRANSFERS 2ND QTR 2007

2,900,000

* 2,400,000.00 transferred by L&I to Madoff plus 200,000 from the Partner, Pocomoke Plaza was sent as one wire from our bank.

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Mayfair, London W1J 8DT
Tel 020 7493 6222

L & I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

4/30/07 1

DATE	BOUGHT DESCRIPTION	SELL DESCRIPTION	UNIT	PRICE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/02	BALANCE FORWARD				840,435.69	
4/02	ROCKA BELL CORP DIV 3/15/07 4/01/07					3,067.58
4/02	MERCK & CO DIV 3/09/07 4/02/07					3,662.06
4/02	CHRYSLER FINANCIAL GROUP DIV 3/16/07 4/02/07					2,372.15
4/04	CHECK WIRE					2,600,000.00
4/04	CHECK WIRE					300,000.00
4/04	U.S. TREASURY BILL DIV 3/21/07 4/04/07		95801		2,893,936.50	
4/04	U.S. TREASURY BILL DUE 6/21/2007					
4/04	PROPERTY SPARTAN U.S. TREASURY MONEY MARKET		97025			497.70
4/09	SCHLUMBERGER LTD DIV 3/15/07 4/06/07					7,921.48
4/10	ALRIAL GROUP INC DIV 3/15/07 4/10/07					
4/19	BOEING CO 51				118,663.86	
4/19	BANK OF AMERICA 239				390,005.92	
4/19	BRISTOL MYERS SQUIBB COMPANY 427				101,662.68	
4/19	CITI GROUP INC 615				444,057.60	
	CONTINUED ON PAGE 2					

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

34:03

Exhibit B



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

4/04/07

CHECK WIRE

2,600,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Lisa Bailey	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	4/03/07
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	L & I Investments, LLC		

Please wire transfer funds totaling \$2,600,000 from the following accounts in the amounts specified to the bank/account provided below.

\$2,400,000 from the operating account of L & I Investments, LLC account number #

\$200,000 from the operating account of the Pocomoke Plaza Shopping Center # 203452488:

Wire all funds to:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Karen T. Bulgarino
Karen T. Bulgarino, Controller

FAXED

If you have any questions please advise. Please confirm when the wire is sent. Thank you.

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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04/30/2007



Account Statement

SUNTRUST BANK

0000001008

04/01/2007

PAY One Hundred Thousand Dollars and 00/100 Cents

TO THE Best Western Ocean Reef

ORDER OF

[Signature]

Ck # 1008 04/04 \$100,000.00

SUNTRUST BANK

0000001009

04/01/2007

PAY One Hundred Thousand Dollars and 00/100 Cents

TO THE Best Western Center Inn

ORDER OF

[Signature]

Ck # 1009 04/03 \$100,000.00

SunTrust Bank

Deposit Account Debit

CHiller 351-5830

04/03/07

1000004869714 905 \$ 2,400,000.00

2 & I Investments LLC
6477 College Park Sq. Ste. 308
Virginia Beach, VA 23464-3611

Wire funds to JP Morgan Chase Bank
ABA : 1 to credit
Bernard L. Nadoff Acct #140 000 021
FBO: L&I Investments LLC
Acct #

Ck # 04/03 \$2,400,000.00

Disbursements
To Members

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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04/30/2007

Account Statement



Chesapeake Investment Co. 174 Pocomoke Plaza Shopping Center 6477 College Park Square Suite 306 Virginia Beach, VA 23461-3809 404-420-9250		SUNTRUST BANK VIRGINIA BEACH, VA	
PAY TO THE ORDER OF	DATE April 13, 2007	CHECK NO. 6076	AMOUNT \$1,859.34
Pay: One thousand eight hundred fifty-nine dollars and 34 cents			
Larymore Organization Inc.			

Ck # 6076 04/24 \$1,859.34

SunTrust Bank		Deposit Account Debit	
Miller 351-5030		04/03/07	
		\$ 200,000.00	
Pocomoke Plaza Shopping Center 6477 College Park Sq., Ste. 306 Virginia Beach, VA 23461-3161		Wire funds to JP Morgan Chase Bank ABA to credit Bernard L. Madoff Acct # FBO: L & I Investments LLC	

Ck # 04/03 \$200,000.00

L & I INVESTMENTS
DAILY SUMMARY OF CASH RECEIPTS

DATE: 04/02/07

NAME	DATE	RECEIPTS		
		REG	2,600,000.00	SECURITY
		P R		P R
LAWRENCE J GOLDRICH	03/30/07		500,000.00	
LAUREN GOLDRICH TRUST #3	03/30/07		100,000.00	
LAWRENCE J GOLDRICH	03/30/07		500,000.00	
EXECUTIVE PARK CO	03/30/07		100,000.00	
CHESAPEAKE INVESTMENT CO	03/30/07		100,000.00	
GOLDFROST CO	03/30/07		100,000.00	
OCEANA PROPERTIES	03/30/07		200,000.00	
CIC/POCOMOKE PLAZA	03/30/07		100,000.00	
POINT O WOODS	03/30/07		100,000.00	
444 E 75TH ST VENTURE	03/30/07		200,000.00	
LARRYMORE ORGANIZATION	03/30/07		600,000.00	
Total deposit/Attach bank receipt			2,600,000.00	

69-2510

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE

4-2-07

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	CURRENCY	COIN	TOTAL CASH	CHECKS	DOLLARS	CENTS
1	WJG				500000.00	
2	WJG				100000.00	
3	WJG				500000.00	
4	WJG				100000.00	
5	WJG				100000.00	
6	WJG				100000.00	
7	WJG				200000.00	
8	WJG				100000.00	
9	WJG				100000.00	
10	WJG				100000.00	
11	WJG				600000.00	
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
TOTAL FROM ATTACHED LIST						

TOTAL
ITEMS

11

\$

2600000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT AMOUNT: \$2,600,000.00
ACCOUNT NUMBER:

BUS DATE: 04/02/07 CAL DATE: 04/02/07 11:53
BATCH ID: 66800963

0206

98-2510

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE

4-2-07

RECEIPTS MAY NOT BE AVAILABLE FOR SEPARATELY OR
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACHED LIST

CURRENCY	CON	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	TOTAL FROM ATTACHED LIST
				10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	10000000	26000000.00

TOTAL
ITEMS

11 \$ 26000000.00

CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT BALANCE TO THE PROVISIONS OF THE CALIFORNIA COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

LAWRENCE J GOLDRICH 04-02
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

1337

DATE 4-6-07

PAY TO THE ORDER OF L & I Investments \$ 500,000.00
Five hundred thousand 00/100 DOLLARS

SUNTRUST
SunTrust Bank

FOR Investment Contribution

PRIVATE BANKING

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

LAUREN J GOLDRICH IRREVOCABLE TRST 3 1996
6477 COLLEGE PARK SQUARE
STE 306
VIRGINIA BEACH, VA 23464-3611
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE April 1, 2007 CHECK NO. 72 AMOUNT \$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY TO THE ORDER OF **L & I INVESTMENTS**

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Lawrence J. Goldrich
6477 College Park Square
Suite 306
Virginia Beach, VA 23464-3611
8044203950

Bank of America
Premier Banking Money Manager Account

DATE April 1, 2007 CHECK NO. 11655 AMOUNT \$****500,000.00

Pay: *****Five hundred thousand dollars and no cents

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EXECUTIVE PARK COMPANY LP
6477 COLLEGE PARK SQUARE
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH

DATE April 1, 2007 CHECK NO. 1740 AMOUNT \$****100,000.00

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CHESAPEAKE INVESTMENT COMPANY
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE April 1, 2007 CHECK NO. 1639 AMOUNT \$****100,000.00

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GOLDFROST COMPANY
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE April 1, 2007 CHECK NO. 5432 AMOUNT \$****100,000.00

Pay: *****One hundred thousand dollars and no cents

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Oceana Properties L.L.C.
757-420-3950
6477 College Park Square
Suite 306
Virginia Beach, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE April 1, 2007 CHECK NO. 6178 AMOUNT \$****200,000.00

Pay: *****Two hundred thousand dollars and no cents

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Chesapeake Investment
T/A Pocomoke Plaza Shopping Center
6477 College Park Square
Suite 306
Virginia Beach, VA 23464-3609
8044203950

DATE
April 1, 2007

CHECK NO.
6067

AMOUNT
\$****100,000.00

Pay: *****One hundred thousand dollars and no cents

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L & I INVESTMENTS

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Point O' Woods Company
757-420-3950
6477 College Park Square
Suite 306
Virginia Beach, VA 23464-3622
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE
April 1, 2007

CHECK NO.
1174

AMOUNT
\$****100,000.00

Pay: *****One hundred thousand dollars and no cents

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444 E. 75TH STREET VENTURE
6477 COLLEGE PARK SQUARE #306
VA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE
April 1, 2007

CHECK NO.
1362

AMOUNT
\$****200,000.00

Pay: *****Two hundred thousand dollars and no cents

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L & I INVESTMENTS, LLC

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Larrymore Organization, Inc.
6477 College Park Square #306
Virginia Beach, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE
April 1, 2007

CHECK NO.
26857

AMOUNT
\$****600,000.00

Pay: *****Six hundred thousand dollars and no cents

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